

City of Staples

STATEMENT OF FINANCIAL POSITION

As of July 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	42,295.72
Total Bank Accounts	\$42,295.72
Total Current Assets	\$42,295.72
TOTAL ASSETS	\$42,295.72
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	70,319.17
Net Revenue	-28,023.45
Total Equity	\$42,295.72
TOTAL LIABILITIES AND EQUITY	\$42,295.72

City of Staples

STATEMENT OF ACTIVITY DETAIL

July 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Non-Profit Revenue							
Franchise Fees Electric							
07/30/2020	Deposit		Bluebonnet	Mobile Deposit	Checking	1,301.77	1,301.77
Total for Franchise Fees Electric						\$1,301.77	
Sales and Use Tax							
07/09/2020	Deposit		Texas Comptroller	CPA STATE FISCAL INV-PAYMTS 32049231692000 Electronic Deposit	Checking	883.74	883.74
Total for Sales and Use Tax						\$883.74	
Sales and Use Tax - MUD							
07/09/2020	Deposit			CPA STATE FISCAL INV-PAYMTS 32049236196000 Electronic Deposit	Checking	419.61	419.61
Total for Sales and Use Tax - MUD						\$419.61	
Total for Non-Profit Revenue						\$2,605.12	
Total for Revenue						\$2,605.12	
Expenditures							
IT Services							
07/13/2020	Expenditure		Quick Books Online	INT*QuickBooks Online 800-446-8848 CARD: 3141510 07/14/2020 00:00 Debit Card Recurring	Checking	74.62	74.62
Total for IT Services						\$74.62	
Postage/Box Rental							
07/30/2020	Expenditure		Staples Post Office	Check 1036	Checking	76.00	76.00
Total for Postage/Box Rental						\$76.00	
Rent or Lease							
07/21/2020	Expenditure		Ronnie Clark	Check 1035	Checking	200.00	200.00
Total for Rent or Lease						\$200.00	
Repair & Maintenance							
Landscaping							
07/26/2020	Expenditure		RDS Services	RDS SERVICES My Frost Billpay	Checking	230.00	230.00
Total for Landscaping						\$230.00	
Road Maintenance							
07/26/2020	Expenditure		Ronnie Clark	Check 1037	Checking	43.17	43.17
Total for Road Maintenance						\$43.17	
Total for Repair & Maintenance						\$273.17	
Supplies							
Municipal Court							
07/26/2020	Expenditure			IN *TEXAS MUNICIPAL CO 713-5401292 CARD: 1820933 07/24/2020 00:00 Debit Card Purchase	Checking	75.00	75.00
Total for Municipal Court						\$75.00	
Total for Supplies						\$75.00	
Utilities							
Electric							
07/01/2020	Expenditure			BLUEBONNET ELECTRIC CO 800-842-7708 CARD: 3141510 07/01/2020 00:00 Debit Card Purchase	Checking	75.06	75.06
07/28/2020	Expenditure			BLUEBONNET ELECTRIC CO 800-842-7708 CARD: 3141510 07/28/2020 00:00 Debit Card Purchase	Checking	74.79	149.85
Total for Electric						\$149.85	
Trash							
07/01/2020	Expenditure			SUPERIOR DISPOSAL 512-2564520 CARD: 3141510 07/01/2020 00:00 Debit Card Recurring	Checking	81.00	81.00
Total for Trash						\$81.00	
Water							
07/27/2020	Expenditure		CrystalClear	Crystal clear My Frost Billpay	Checking	70.00	70.00
Total for Water						\$70.00	

City of Staples

STATEMENT OF ACTIVITY DETAIL

July 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						\$300.85	
						\$999.64	
						\$1,605.48	